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FINANCING OF THE UNITED NATIONS OPERATION IN SOMALIA II

Report of the Secretary-General

Addendum

EXECUTIVE SUMMARY

The present report provides the final financial performance report of the United Nations Operation in Somalia II for the period from 1 November 1993 to 31 May 1994.

As shown in annex I and described in detail in annex II, revised expenditures for the period amounted to $613,994,900 gross ($610,468,000 net). The resulting unencumbered balance of $25,404,400 gross ($23,746,900 net) has already been set off against assessments of Member States in accordance with General Assembly resolution 49/229 of 23 December 1994.

Consequently, no action is required by the General Assembly in respect of the present report.

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I. INTRODUCTION

1. As indicated in the report of the Secretary-General of 23 March 1995 on the financing of UNOSOM II (A/49/563/Add.2) the present revised performance report covering the period from 1 November 1993 to 31 May 1994 is issued as an addendum to the main report of 21 October 1994 (A/49/563 and Corr.1).

II. FINAL FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 31 MAY 1994

2. Annex I to the present report sets out by budget line item the original cost estimates for UNOSOM II for the period from 1 November 1993 to 31 May 1994 as contained in annex III of document A/48/850/Corr.1, the revised apportionment in accordance with the appropriation provided by the General Assembly in its resolution 48/239 of 24 March 1994, the revised expenditure amounts recorded and the resulting under- and overexpenditures. Supplementary information in respect of the revised expenditures is contained in annex II. The authorized staffing, incumbency and vacancy rates for civilian personnel and troop strength, actual deployment and vacancy rate for the military contingents are shown in parts A and B of annex III, respectively.

3. An amount of $639,399,300 gross ($634,214,900 net) was appropriated for the period by the General Assembly in its resolution 48/239. Revised recorded expenditures amounted to $613,994,900 gross ($610,468,000 net), which includes provision of a net additional requirement of $18,358,300 for contingent-owned equipment and a provision of $3,900,000 related to the loss of cash. The resulting unencumbered balance of $25,404,400 gross (23,746,900 net) was already set off against assessments of Member States in accordance with General Assembly resolution 49/229 of 23 December 1994.

4. The supplementary information contained in annex II has been prepared on the basis of all information available. The varying level and quality of explanations for certain items is attributable in large part to the difficult working and security environment in Somalia, including persistent understaffing of the UNOSOM II Administration Division.

III. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

5. No action by the General Assembly is required in respect of the final financial performance report of UNOSOM II for the period from 1 November 1993 to 31 May 1994.

ANNEX I

Final financial performance report for the period from 1 November 1993 to 31 May 1994

Summary statement

(Thousands of United States dollars)

	Original cost estimate	Apportionment	Revised expenditure	Savings/ (overruns)
1. Military personnel costs				
(a) Military observers	-	-	-	-
(b) Military contingents				
Standard troop cost reimbursement	192 749.5	192 749.5	181 179.0	11 570.5
Welfare	2 818.0	2 818.0	2 187.6	630.4
Rations	36 544.3	35 869.3	38 745.5	(2 876.2)
Daily allowance	6 827.2	6 827.2	6 284.3	542.9
Meal and accommodation allowance	100.0	100.0	487.6	(387.6)
Emplacement, rotation and repatriation of troops	25 018.7	25 018.7	21 375.1	3 643.6
Subtotal	264 057.7	263 382.7	250 259.1	13 123.6
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	50 797.5	50 797.5	69 155.8	(18 358.3)
Death and disability compensation	5 870.6	5 870.6	5 870.6	-
Subtotal	56 668.1	56 668.1	75 026.4	(18 358.3)
Total, line 1	320 725.8	320 050.8	325 285.5	(5 234.7)
2. Civilian personnel costs				
(a) Civilian police	-	-	-	-
(b) International and local staff				
International staff salaries	13 627.0	13 623.0	13 030.4	592.6
Local staff salaries	8 694.0	7 224.0	6 613.7	610.3
Consultants	-	-	242.5	(242.5)
Overtime	-	-	-	-
Common staff costs	10 421.8	10 421.8	4 365.3	6 056.5
Mission subsistence allowance	7 787.8	7 787.8	7 045.3	742.5
Travel to and from the mission area	3 328.5	3 328.5	1 159.6	2 168.9
Other travel costs	610.0	610.0	751.9	(141.9)
Subtotal	44 469.1	42 995.1	33 208.7	9 786.4
(c) International contractual personnel	1 680.0	1 680.0	580.2	1 099.8

/...

	Original cost estimate	Apportionment	Revised expenditure	Savings/ (overruns)
(d) United Nations Volunteers	2 638.8	2 638.8	212.3	2 426.5
(e) Government-provided personnel	210.0	210.0	72.5	137.5
(f) Conference costs	480.0	480.0	541.2	(61.2)
Total, line 2	49 477.9	48 003.9	34 614.9	13 389.0
3. Premises/accommodation				
Rental of premises	1 770.2	1 770.2	2 531.3	(761.1)
Alteration and renovation of premises	3 650.0	3 650.0	5 052.0	(1 402.0)
Maintenance supplies and services	1 155.0	1 155.0	1 480.8	(325.8)
Utilities	2 187.5	2 187.5	3 490.9	(1 303.4)
Construction/prefabricated buildings	-	-	3 979.5	(3 979.5)
Total, line 3	8 762.7	8 762.7	16 534.5	(7 771.8)
4. Infrastructure repairs	21 000.0	21 000.0	3 430.1	17 569.9
5. Transport operations				
Purchase of vehicles	-	182.7	1 261.8	(1 079.1)
Rental of vehicles	2 550.0	2 550.0	3 323.4	(773.4)
Workshop equipment	600.0	600.0	195.1	404.9
Spare parts, repairs and maintenance	17 515.1	13 000.0	10 600.2	2 399.8
Petrol, oil and lubricants	3 588.8	3 000.0	6 454.7	(3 454.7)
Vehicle insurance	1 558.9	1 558.9	649.5	909.4
Total, line 5	25 812.8	20 891.6	22 484.7	(1 593.1)
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	38 873.3	33 613.3	23 747.7	9 865.6
Aviation fuel and lubricants	7 451.3	7 451.3	3 536.1	3 915.2
Painting/preparation/positioning	100.0	100.0	1 158.8	(1 058.8)
Liability and war-risk insurance	700.0	700.0	103.9	596.1
Subtotal	47 124.6	41 864.6	28 546.5	13 318.1
(b) Fixed-wing aircraft				
Hire/charter costs	19 924.6	19 924.6	15 874.6	4 050.0
Aviation fuel and lubricants	7 134.7	7 134.7	4 656.5	2 478.2
Painting/preparation/positioning	310.0	310.0	178.2	131.8
Liability and war-risk insurance	1 863.8	1 863.8	517.5	1 346.3
Subtotal	29 233.1	29 233.1	21 226.8	8 006.3
(c) Aircrew subsistence allowance	472.5	472.5	479.7	(7.2)

	Original cost estimate	Apportionment	Revised expenditure	Savings/ (overruns)
(d) Other air operation costs				
Air traffic control services and equipment	-	-	263.8	(263.8)
Landing fees and ground handling	140.0	140.0	393.9	(253.9)
Subtotal	140.0	140.0	657.7	(517.7)
Total, line 6	76 970.2	71 710.2	50 910.7	20 799.5
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communications				
Communications equipment	3 808.0	3 808.0	2 246.7	1 561.3
Spare parts and supplies	1 750.0	1 750.0	2 291.3	(541.3)
Workshop and test equipment	175.0	175.0	1 276.2	(1 101.2)
Commercial communications	690.8	690.8	2 235.2	(1 544.4)
Subtotal	6 423.8	6 423.8	8 049.4	(1 625.6)
(b) Main trunking contract	-	-	-	-
Total, line 8	6 423.8	6 423.8	8 049.4	(1 625.6)
9. Other equipment				
Office furniture	652.8	652.8	397.8	255.0
Office equipment	109.1	109.1	565.4	(456.3)
Data-processing equipment	1 897.6	1 897.6	2 287.1	(389.5)
Generators	-	-	1 997.5	(1 997.5)
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	519.9	519.9	1 978.6	(1 458.7)
Medical and dental equipment	90.0	90.0	119.1	(29.1)
Accommodation equipment	-	-	576.3	(576.3)
Miscellaneous equipment	690.0	690.0	1 508.7	(818.7)
Spare parts, repairs and maintenance	1 179.0	1 179.0	4 249.2	(3 070.2)
Water-purification equipment	25.0	25.0	466.2	(441.2)
Refrigeration equipment	-	-	58.5	(58.5)
Tentage	2 833.0	2 833.0	-	2 833.0
Total, line 9	7 996.4	7 996.4	14 204.4	(6 208.0)
10. Supplies and services				
(a) Miscellaneous services				
Audit services	25.0	25.0	25.0	-
Contractual services	94 000.0	74 000.0	73 218.5	781.5
Medical treatment and services	3 225.0	3 225.0	2 130.7	1 094.3
Official hospitality	17.5	17.5	14.0	3.5
Miscellaneous other services	850.0	850.0	1 241.1	(391.1)
Subtotal	98 117.5	78 117.5	76 629.3	1 488.2

		Original cost estimate	Apportionment	Revised expenditure	Savings/ (overruns)
	(b) Miscellaneous supplies				
	Stationery and office supplies	722.0	722.0	1 052.9	(330.9)
	Medical supplies	1 767.5	1 767.5	3 784.8	(2 017.3)
	Sanitation and cleaning materials	975.0	975.0	1 091.1	(116.1)
	Subscriptions	23.0	23.0	16.1	6.9
	Electrical supplies	-	-	200.2	(200.2)
	Uniform items, flags and decals	1 253.8	1 253.8	1 705.5	(451.7)
	Field defence stores	1 195.0	1 195.0	2 154.9	(959.9)
	Quartermaster and general stores	1 300.0	1 300.0	1 852.9	(552.9)
	Subtotal	7 236.3	7 236.3	11 858.4	(4 622.1)
	Total, line 10	105 353.8	85 353.8	88 487.7	(3 133.9)
11.	Election-related supplies and services	-	-	-	-
12.	Public information programmes	2 700.0	2 700.0	249.2	2 450.8
13.	Training programmes	10 215.5	8 615.5	10 288.6	(1 673.1)
14.	Mine-clearing programmes	7 600.0	7 600.0	138.1	7 461.9
15.	Assistance for disarmament and demobilization	-	-	-	-
16.	Air and surface freight				
	Transport of contingent-owned equipment	19 625.0	19 625.0	17 319.6	2 305.4
	Charter of vessel	630.0	630.0	302.3	327.7
	Commercial freight and cartage	1 000.0	1 000.0	10 417.1	(9 417.1)
	Total, line 16	21 255.0	21 255.0	28 039.0	(6 784.0)
17.	Integrated Management Information System	254.0	254.0	254.0	-
18.	Support account for peace-keeping operations	3 779.9	3 597.2	3 597.2	-
19.	Staff assessment	5 180.4	5 184.4	3 526.9	1 657.5
20.	Provision for loss of cash	-	-	3 900.0	(3 900.0)
	Gross total, lines 1-20	673 508.2	639 399.3	613 994.9	25 404.4
21.	Income from staff assessment	(5 180.4)	(5 184.4)	(3 526.9)	(1 657.5)
	Net total, lines 1-21	668 327.8	634 214.9	610 468.0	23 746.9
22.	Voluntary contributions in kind	-	-	-	-
	Total resources	668 327.8	634 214.9	610 468.0	23 746.9

ANNEX II

Final financial performance report for the period from 1 November 1993 to 31 May 1994

Supplementary information

(United States dollars)

	Savings/ (overruns)
1. Military personnel costs	
(a) Military observers	
1. No provision was made under this heading.	
(b) Military contingents	13 123 600

2. The authorized troop strength in the reporting period was 28,000 all ranks for the period from 1 November 1993 to 28 February 1994 and 22,000 all ranks from 1 March to 31 May 1994, with the monthly average of 25,161 troops all ranks. Resources provided for military contingents were based on an estimated 176,129 person/months.

3. During the reporting period the actual deployment was 166,219 person/months, with a monthly average troop strength of 23,746 all ranks, resulting in savings under standard troop cost reimbursement ($11,570,500), welfare ($630,400), daily allowance ($542,900) and emplacement, rotation and repatriation of troops ($3,643,600). Authorized troop strength, deployment and vacancy rates for the period from 1 November 1993 to 31 May 1994 are shown in part B of annex III.

4. Additional requirements under meal and accommodation allowance ($387,600) were attributable to the extensive travel of military personnel (movement control, medical and liaison officers) to Nairobi, Mombasa and Djibouti. Travel costs related to medical evacuations and escort of remains of deceased soldiers to their home countries were also charged to this account.

5. Additional requirements under rations ($2,876,200) were attributable to the payment of $5,536,400 for rations provided to one of the contingents in the previous mandate period ending 31 October 1993.

(c) Other costs pertaining to military personnel	(18 358 300)

6. The cost estimate for contingent-owned equipment as shown in annex III and detailed in annex IV of the report of the Secretary-General on the financing of UNOSOM II of 19 January 1994 (A/48/850/Add.1), included (a) the amount of $31 million provided for the reimbursement of troop-contributing countries for the use of contingent-owned vehicles and equipment; and (b) the amount of $19,797,500 for the lease of military vehicles and equipment and for the

attendant costs of operationalizing the use of the leased equipment. Expenditures related to item (b) above were recorded in part under workshop and test equipment ($1,215,200), spare parts, repairs and maintenance of equipment ($3,090,100) and contractual services ($6,906,000), as indicated in paragraphs 42, 52 and 55 (v) below, thereby releasing an amount of $11,211,300 budgeted under contingent-owned equipment.

7. However, the amount of $11,211,300 was offset by additional requirements in the amount of $29,569,600 for claims pending in respect of contingent-owned equipment. As a result, net additional requirements of $18,358,300 are necessary under contingent-owned equipment.

8. The amount allocated for death and disability compensation ($5,870,600) was fully obligated to cover potential claims for payments made by troop-contributing Governments to military personnel or their families for death, disability or injury resulting from service with UNOSOM II.

2. Civilian personnel costs

(a) Civilian police ..... -

9. No provision was made under this heading.

(b) International and local staff 9 786 400

10. Savings under international staff salaries ($592,600), local staff salaries ($610,300) and mission subsistence allowance ($742,500) were attributable to the delays in the deployment of international staff and to the local staff vacancy rate. Authorized staffing, incumbency and vacancy rates for civilian personnel are shown in part A of annex III.

11. Actual expenditures incurred under common staff costs were lower than the standard rates applied in the cost estimates, resulting in savings of $6,056,500.

12. Savings under travel to and from the mission area ($2,168,900) were attributable to the lower actual travel in connection with deployment of staff (386 trips as compared with the 717 trips originally budgeted for).

13. Additional requirements under consultants ($242,500) were attributable to the employment of consultants in the following fields: (a) de-mining; (b) humanitarian assistance; (c) legal services; (d) administration of UNOSOM food services; (e) management, including new sources of procurement for UNOSOM II; and (f) recruitment of two consultants to serve as Executive Assistant and Senior Political Adviser to the Special Representative of the Secretary-General.

14. Additional requirements under travel costs ($141,900) were attributable to increased travel for liaison meetings and consultations.

(c) International contractual personnel 1 099 800

15. Provision was made for the deployment of international contractual personnel for 400 person/months. Actual deployment during the reporting period was 149 person/months, which resulted in savings of $1,099,800.

(d) United Nations Volunteers 2 426 500

16. Provision was made for the phased deployment of up to 225 United Nations Volunteers for 733 person/months. Actual deployment during the reporting period was 48 person/months, which resulted in savings of $2,426,500.

(e) Government-provided personnel 137 500

17. Provision was made for up to 20 government-provided personnel. In the reporting period, 9 government-provided personnel were employed, resulting in savings of $137,500.

(f) Conference costs ..... (61 200)

18. Additional requirements under this budget line item were due to intensified efforts to promote the national reconciliation process by supporting meetings and conferences among the Somali factions (meetings of the representatives of the Group of 12 and the Somali National Alliance (SNA) at Addis Ababa (December 1993) and Nairobi (March 1994), consultations held by the Imam of Hirab, meetings in Garowe (in the north-east), Bula-Haji (Lower Juba), Bardera (Gedo) and Mogadishu with the Hawadle and Murusade Elders and the Lower Juba Reconciliation Conference (May 1994).

3. Premises/accommodation ..... (7 771 800)

19. As a result of the deteriorating security situation, a concerted effort was made in the reporting period to provide secure working and living conditions for UNOSOM II staff with a view to reducing the risk of injury from resumed hostilities. During the reporting period a total of 109 housing units were rented, while provision was made for 65 units, resulting in additional requirements of $761,100 under rental of premises.

20. Additional requirements for maintenance supplies and services ($325,800) were attributable to the increased number of rented premises and renovation of the working and living quarters at the Embassy Compound to accommodate international staff relocated from south Mogadishu. For these purposes, timber, plywood, corrugated sheet metal, gravel and other building materials were purchased in quantities exceeding the original estimates.

21. Additional requirements under alteration and renovation of premises ($1,402,000) were attributable to the increased scope of the renovation programme implemented in the zones and in Mogadishu to accommodate the relocated international staff (renovation of facilities at Baledogle, repairs to buildings at the Embassy Compound, repairs at the Romanian and Pakistani contingents' hospitals, renovation of offices and mess facilities at the Mogadishu airport, renovation of storage facilities and rehabilitation of recreational facilities).

22. Expenditures on utilities related to the cost of providing and distributing water ($1,556,200) and septic sewage and solid waste management services ($1,934,700); additional requirements of $1,303,400 thus resulted under this heading.

23. No provision was made during the reporting period under construction/ prefabricated buildings. Expenditures totalling $3,979,500 were incurred for the installation of prefabricated units in Kismayo, construction work in Baidoa, construction of a container storage yard, warehouses and sheds in Mogadishu, timber roofing on prefabricated buildings, site preparation and installation of ablution units, septic tanks and soft-wall accommodation units, construction of perimeter walls, installation of anti-mortar protection and security lighting.

4. Infrastructure repairs 17 569 900

24. Savings under this heading were due to the postponement of the implementation of the programme of infrastructure repairs because of the security situation in Somalia.

5. Transport operations ..... (1 593 100)

25. Additional requirements under purchase of vehicles ($1,079,100) were attributable to the cost of 10 container trailers ($1,024,800), a five-ton forklift ($48,000) and an armour-plated driver's cabin for a scoop loader ($6,300), for which no provision had been made in the initial cost estimate.

26. Additional requirements under rental of vehicles ($773,400) were attributable to the security situation in Somalia, which necessitated rental of vehicles, as opposed to the use of UNOSOM-owned vehicles. The original cost estimate provided for rental of 200 vehicles for seven months and 100 vehicles for three months at a total cost of $2,550,000. However, actual expenditures incurred reflected the rental of 136 light vehicles at an average cost of $74 per day ($2,133,600) and of 21 heavy vehicles at an average cost of $102 per day ($454,100), both inclusive of the costs of a driver, petrol, oil and lubricants; rental of vehicles for the Nairobi office ($67,200); rental of vehicles in the zones ($557,300); and drivers' overtime ($111,200).

27. Savings under workshop equipment ($404,900) resulted from fewer purchases of automotive tools and equipment for workshops in the five zones than originally foreseen.

28. Savings under spare parts, repairs and maintenance ($2,399,800) were attributable to the lower than projected requirements for the military and commercial-pattern vehicle spare parts supplied under the direct provisioning arrangements.

29. Expenditures for petrol, oil and lubricants included fuel for the UNOSOM vehicle fleet ($830,400), bulk generator fuel ($961,400) and aviation fuel for the rotary and fixed-wing aircraft ($4,662,900), resulting in additional requirements of $3,454,700 under this heading.

30. Savings under vehicle insurance ($909,400) were due to delays in finalizing insurance arrangements.

6. Air operations

(a) Helicopter operations 13 318 100

31. The original cost estimate provided for a total of 302 helicopter/months based on the rental of 20 medium-lift MI-17 utility helicopters, 4 heavy-lift MI-26 helicopters and 19 government-provided military helicopters. The 20 medium-lift MI-17 helicopters were withdrawn from the fleet at the end of February 1994 and were replaced by 27 Bell-212 helicopters. Savings under helicopter hire/charter costs $3,303,900 resulted from the renegotiation of the rental costs of eight Cobra helicopters. Savings also arose from the utilization of commercial helicopters within the contracted monthly block hours (additional flying hours were not required). Additional savings were realized during phasing-in of Bell-212 helicopters in March 1994. Savings under liability and war-risk insurance costs ($596,100) were due to inclusion of these costs in the hire costs. Savings under the helicopter fuel budget line item reflect the recorded expenditure and are exclusive of the cost of aviation fuel shown in paragraph 29 above.

32. The replacement of 20 MI-17 helicopters by 27 Bell-212 helicopters in March 1994 resulted in additional requirements for painting/preparation/positioning ($1,058,800).

(b) Fixed-wing aircraft 8 006 300

33. In the original estimates, provision was made for the commercial hiring of 14 fixed-wing aircraft for a total of 81 aircraft/months based on the rental of 3 heavy cargo, 1 tanker, 4 medium-lift cargo, 2 medium-size passenger/cargo and 4 light passenger aircraft. While the actual configuration of the fixed-wing aircraft fleet was in line with the projections, additional aircraft were hired locally. Savings were due to the utilization of fixed-wing aircraft within the contracted monthly block hours (additional flying hours were not required). Savings of $4,050,000 under hire/charter and $2,478,200 under aviation fuel costs reflect reported expenditures.

34. Since some of the aircraft were already stationed in East Africa, savings in the amount of $131,800 were realized under painting/preparation/positioning.

35. Savings of $1,346,300 under liability and war-risk insurance resulted from the inclusion of those costs in the hire/charter costs.

(c) Aircrew subsistence allowance ..... (7 200)

36. The additional requirements were attributable to the expenditures incurred in respect of subsistence allowance paid to members of aircrews staying overnight in Nairobi and Djibouti.

(d) Other air operation costs

(i) Air traffic control services and equipment ..... (263 800)

37. The additional requirements under this budget line item were attributable to the purchase of airfield lighting equipment for Kismayo airport, for which no provision was made in the budget.

(ii) Landing fees and ground handling ..... (253 900)

38. The additional requirements resulted from the unforeseen charges for ground handling and landing fees by the airport authorities of one of the countries neighbouring Somalia.

7. Naval operations ..... -

39. No provision was made under this heading.

8. Communications ..... (1 625 600)

40. Savings under communications equipment ($1,561,300) were due to the transfer of equipment from the United Nations Transitional Authority in Cambodia (UNTAC) and the corresponding reductions in the procurement programme for those items.

41. Additional requirements under spare parts and supplies ($541,300) resulted from purchases totalling $2,291,300 as follows: (a) $1,443,900 to complete the new telephone system at the Embassy Compound, for a UHF trunking system for Mogadishu, VSAT stations in the zones and for the HF/VHF mobile stations and microwave and radio communications equipment; and (b) $847,400 for spare parts and supplies required to repair and perform maintenance work on the communications equipment received from UNTAC.

42. Additional requirements under workshop and test equipment ($1,101,200) resulted from the payment to one of the troop-contributing countries of $1,215,200 for equipment budgeted for under contingent-owned equipment. In addition, expenditure of $61,000 was incurred for the purchase of telecommunications tools and equipment and tool and repair kits.

43. Expenditures incurred for commercial communications ($2,235,200) included charges for telex/telegramme ($86,000) and telephone services ($1,423,200), satellite rental and user charges ($611,700), postage ($85,400) and pouch services ($28,900), resulting in additional requirements of $1,544,400 under this heading.

9. Other equipment ..... (6 208 000)

44. Savings under office furniture ($255,000) were attributable to transfers of furniture from UNTAC, which resulted in reduced actual purchases (filing cabinets, office and computer desks, chairs, steel safes, conference tables and storage shelving).

45. The envisioned tentage replacement programme was not implemented, resulting in savings ($2,833,000) under this item.

46. Additional requirements under office equipment ($456,300) and data-processing equipment ($389,500) resulted from local procurement to replace broken or damaged equipment.

47. The programme of replacement of worn-out petrol tanks, bladders and metering equipment was carried out as foreseen. Additional requirements under this item of $1,458,700 were attributable to expenses for maintenance and operation of the fuel storage facilities at Mogadishu and Kismayo ($1,508,400).

48. Additional requirements of $29,100 under medical and dental equipment were due to the purchase of 1,000 first aid kits, including 500 cabinet wall-mount type ($53,000) for military and civilian personnel in Mogadishu and the zones, and provision of medical equipment to the Egyptian contingent's field hospital ($66,100).

49. No provision was made for accommodation equipment in the initial cost estimate. Beds with mattresses, wardrobes, chests of drawers, side tables and bed sheets with pillows were purchased to furnish accommodation facilities, resulting in additional requirements ($576,300) under this heading.

50. No provision was made in the reporting period for generators. Additional requirements ($1,997,500) were attributable to the purchase of 40 circuit breakers and load banks, 45 generators in the 60 kW to 150 kW range, including spares and shelter housing, 11 generator sets in the 320 kW to 670 kW range and generator spare parts and supplies.

51. Additional requirements under miscellaneous equipment ($818,700) were due to the purchase of 400 air conditioners, compactors and compactor containers, kitchen equipment and other miscellaneous items ($1,121,300). In addition, charges for equipment purchased in the previous mandate period ($387,400) were carried forward to the reporting period.

52. Additional requirements under spare parts, repairs and maintenance ($3,070,200) were due to payment for spare parts for military vehicles and equipment provided under lease arrangements ($3,090,100), which was originally budgeted under contingent-owned equipment.

53. Additional requirements under water-purification equipment ($441,200) were attributable to the replacement of worn out water tanks and pumps.

54. Additional requirements under refrigeration equipment ($58,500) were attributable to purchases of cooling containers, freezers, ice-making equipment and 50-litre refrigerators for which no provision was made in the reporting period.

10. Supplies and services

(a) Miscellaneous services 1 488 200

55. Expenditures incurred under contractual services ($73,218,500) resulted in savings of $781,500 and relate to the following:

(i) The cost of logistical support ($8,434,800) and supplies and materials ($3,702,600) provided by the United States logistics contingent during the reporting period up to 31 March 1994;

(ii) Services rendered by the Brown and Root Services Corporation ($19,267,400), such as ground transportation, maintenance of equipment, maintenance and construction of roads and runways, power generation and distribution, warehousing and supply (general supplies, building materials, spare parts, medical supplies), fuel operations, water production (well drilling, bulk water purification and storage);

(iii) Spare parts and ammunition ($12,902,000) provided under letter of assist arrangements;

(iv) Equipment purchased for use by the Brown and Root Services Corporation ($8,833,500) to provide ground transportation, equipment maintenance, road and runway construction, fuel testing, bulk water production and storage;

(v) Costs incurred in connection with the lease of tanks and armoured personnel carriers, including spare parts, repairs, refurbishing and transportation of vehicles and equipment ($6,906,000) originally budgeted under contingent-owned equipment;

(vi) Services provided by local contractors in Somalia ($13,172,200) in respect of collection and disposal of solid waste, fire fighting, laundry, catering, janitorial services, pest and rodent control, and maintenance of buildings and grounds.

56. Provision was made under medical treatment and services in an amount of $3 million for the purchase of field hospital supplies and equipment from a military contingent that withdrew from Somalia in December 1994. Savings in an amount of $1,094,300 were due to the lower actual cost of the field hospital.

57. The savings under hospitality ($3,500) are attributable to the lower actual expenditures for official hospitality extended in the interest of the mission.

58. Additional requirements under miscellaneous other services ($391,100) resulted from expenditures totalling $1,241,100 in respect of personal mail postage for military contingent personnel ($565,600), bank charges ($335,800) and miscellaneous other services, claims and adjustments ($339,700).

(b) Miscellaneous supplies ..... (4 622 100)

59. Additional requirements for stationery and office supplies ($330,900) were attributable to the greater than originally foreseen consumption of office and data-processing supplies and materials and to the higher cost of local printing.

60. Additional requirements under medical supplies ($2,017,300) and sanitation and cleaning materials ($116,100) were attributable to the cholera outbreak in Somalia in early February 1994. Purchases of medical supplies, cholera kits, disinfection and sanitation materials exceeded budgetary provisions.

61. Additional requirements under electrical supplies ($200,200) resulted from the provision of supplies required for the maintenance of electrical equipment (air conditioners, refrigerators, small appliances, etc.). No provision was made under this budget line item in the reporting period.

62. Additional requirements under uniform items, flags and decals ($451,700) and field defence stores ($959,900) were attributable to the deterioration of the security situation in Somalia. Additional fragmentation jackets and field defence materials (380,000 sandbags, approx. 50,000 metres of barbed and concertina wire, iron pickets and miscellaneous fire-extinguishing equipment) were purchased to provide for the protection of the civilian and military personnel.

63. Additional requirements under quartermaster and general stores ($552,900) were due to purchases of water-purification supplies ($380,700) and of expendable general store items (gas cylinders, oxygen and acetylene welding refills, anti-rust radiator cleaners, disposable tableware and cutlery, garbage bags, etc.).

64. Subscription funds were not fully utilized, resulting in a saving under this budget line item ($6,900).

11. Election-related supplies and services ..... -

65. No provision was made under this heading.

12. Public information programmes 2 450 800

66. Savings under this heading resulted from cancellation of the planned establishment of a medium-wave radio station for UNOSOM II. The expenditure incurred ($249,200) relates to the cost of producing public information materials and photographic and printing supplies and materials.

13. Training programmes ..... (1 673 100)

67. Requirements under this heading included provision for the establishment of the Somali Police Force and for minimal support to meet the cost of restoring police stations and training facilities. The initial cost estimate provided for the payment of monthly compensation of $110 to support up to 10,000 members of the Police Force. During the reporting period the Police Force strength reached 7,800 personnel. The actual monthly payments to each member of the Force

averaged $180 (officers - $210, non-commissioned officers - $170 and patrolmen - $135). The Police Force consisted of approximately 15 per cent officers, 60 per cent non-commissioned officers and 25 per cent patrolmen, as opposed to the projected 10 per cent of officers, 20 per cent of non-commissioned officers and 70 per cent of patrolmen. Upward revision of monthly compensation payments and changes in the Force structure resulted in the reported additional requirements of $1,673,100 under this heading.

14. Mine-clearing programmes 7 461 900

68. The security situation in Somalia during the reporting period prevented the implementation of mine-clearing programmes, resulting in savings under this heading. Expenditures incurred ($138,100) relate to the limited-scale deployment of Somali de-mining groups.

15. Assistance for disarmament and demobilization ..... -

69. No provision was made under this heading.

16. Air and surface freight ..... (6 784 000)

70. Savings under transport of contingent-owned equipment ($2,305,400) were due to lower requirements in respect of transportation of military contingents' equipment. Savings under charter of vessels ($327,700) were due to lower requirements for resupply shipments by sea.

71. Additional requirements under commercial freight and cartage ($9,417,100) were attributable to charges for rental of heavy trucks and trailers used for transportation of supplies from Mogadishu to the zone locations and for moving goods at the Mogadishu airport and seaport, for which no provision was made in the budget.

17. Integrated Management Information System ..... -

72. The amount authorized for this item was fully utilized.

18. Support account for peace-keeping operations ..... -

73. The amount allocated was transferred to the support account for peace-keeping operations.

19. Staff assessment 1 657 500

74. Savings under staff assessment were attributable to lower actual charges than originally estimated.

20. Provision for loss of cash ..... (3 900 000)

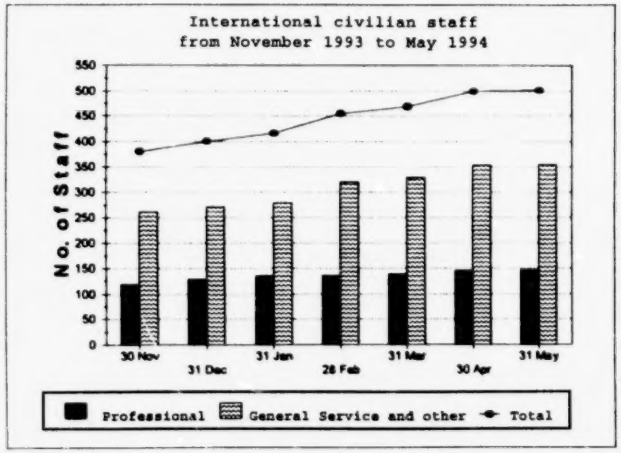
75. This provision relates to the loss of cash experienced by UNOSOM II in April 1994.

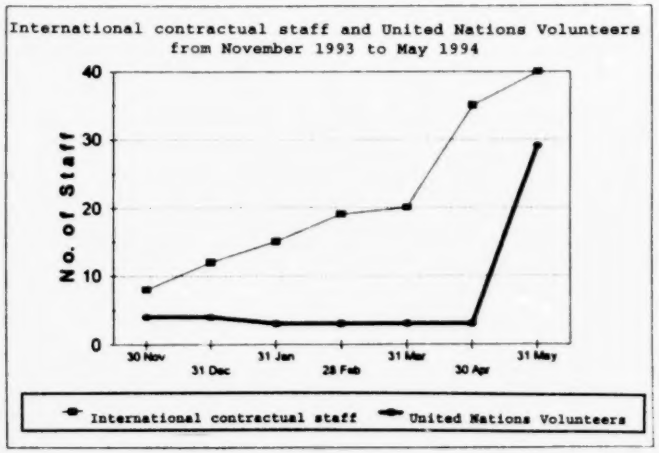
21. Income from staff assessment ..... (1 657 500)

76. This amount is derived from item 19 above.

A. Civilian personnel: authorized staffing, incumbency and vacancy rates for the period from 1 November 1993 to 31 May 1994

Grade	Authorized	Actual staff on board							Average
		30 Nov	31 Dec	31 Jan	28 Feb	31 Mar	30 Apr	31 May	
		1993				1994			
Professional category and above									
USG	1	1	1	1	1	0	0	1	1
ASG	2	2	2	2	2	2	2	2	2
D-2	6	2	6	6	5	5	7	4	5
D-1	20	5	7	8	9	11	11	9	8
P-5	39	9	17	18	16	15	14	17	15
P-4	121	34	51	54	47	51	56	59	49
P-3	101	65	45	47	55	55	56	55	55
Subtotal	290	118	129	136	135	139	146	147	134
Vacancy rate (percentage)		59	56	53	53	52	50	49	54
General Service and other categories									
Field Service	233	102	95	100	109	113	117	121	107
General Service	289	149	148	151	172	179	195	193	166
Security Service	49	10	28	29	39	38	41	40	30
Subtotal	571	261	271	280	320	330	353	354	303
Vacancy rate (percentage)		54	53	51	44	42	38	38	47
Total, international staff	861	379	400	416	455	469	499	501	437
Vacancy rate (percentage)		56	54	52	47	46	42	42	49
Local staff	1 800	1 131	1 152	1 236	2 031	2 172	2 225	2 574	1 677
Vacancy rate (percentage)		37	36	31	(13)	(21)	(24)	(43)	7
Total, civilian staff	2 661	1 510	1 552	1 652	2 486	2 641	2 724	3 075	2 113
Vacancy rate (percentage)		43	42	38	7	1	(2)	(16)	21
International contractual staff	100	8	12	15	19	20	35	40	21
Vacancy rate (percentage)		92	88	85	81	80	65	60	79
United Nations Volunteers	225	4	4	3	3	3	3	29	7
Vacancy rate (percentage)		98	98	99	99	99	99	87	97





B. Military personnel: authorized troop strength, deployment and vacancy rates for the period from 1 November 1993 to 31 May 1994

	Actual troop strength (average)						Actual troop strength (average)				
		1993		1994		Average November 1993-February 1994		1994			Average March-May 1994
	Authorized	November	December	January	February		Authorized	March	April	May	
Contingents	28 000	28 437	27 753	25 514	24 767	26 618	22 000	21 326	19 496	18 926	19 916
Vacancy rate (percentage)		(2)	1	9	12	5		3	11	14	9